

Claims

- [c1] 1. A divisible financial instrument – a Securities Ticket, associated with a particular type of holding – a security or a currency, which represents a particular "transformation in a progress" of this holding initiated by an issuer of this type of holding, for example as securities split, currency conversion, dividend payment, etc.
- is granted to a holder of this holding before the end of the process of transformation
- serves as a record used to finalize the transformation
- participates in the trade of this holding as a representative of the state of this holding after this transformation.
- [c2] 2. The Securities Ticket of the claim 1 – a Conversion Securities Ticket, which is associated with security or currency conversion, and which is split, as the associated with it holding is split when a part of the holding is transferred, and transferred together with that part of the holding; it carries information about the type of holding, which is a subject of transformation, and about the moment and the kind of this transformation.
- [c3] 3. The Securities Ticket of the claim 1 – a Dividend Securities Ticket, which is associated with adding of holdings on the basis of a qualified historical record of an Account, where this holding is recorded, for example with a dividend or an interest payment, and which can be split (subject to limitations of such split) and transferred separately, for example as a part of a trade; it carries information about the qualified historical record, types and amounts of additional holdings due in the end of the transformation an the moment of this transformation.
- [c4] 4. The method of the claim 1 , where securities or currency holding is represented as records in Accounts there are software modules – Tickets Managers, each managing its group of Accounts by granting Securities Tickets, performing their splits and aggregation and finalizing the transformation

there is a First Notification sent to Ticket Managers preceding a Securities Ticket granting and a Second Notification sent to Ticket Managers preceding a final holding transformation

[c5] 5. The method of the claim 1, where there is a special entity, which facilitates a delivery of a new version of a converted holding or a dividend or an interest payment participates in creation of Securities Tickets, created as original Securities Tickets or as a result of Securities Tickets splits or a result of Securities Tickets aggregation.

[c6] 6. The method of the claim 5, where each Securities Ticket is cryptographically signed by this entity.

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